

DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose

July 31st Report, 2009 R/E Report

Summary of Expenditures by Purpose for Caribbean-American PAC



General Operating Expenditures	1.4%
Other Expenditures, Including Independent Expenditures	97.7%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	1.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Caribbean-American PAC.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Caribbean-American PAC**

Purpose	Total Expenditure
General Operating Expenditures	\$7.00
Other Expenditures, Including Independent Expenditures	\$500.00
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$5.00
Grand Total	\$512.00

General Operating Expenditures

Purpose	Total Expenditures
Travel	\$7.00
Total	\$7.00

**Detailed Summary of Expenditures by Purpose for
Caribbean-American PAC
General Operating Expenditures**

Purpose	Payee	Amount Spent
Travel	Estime, Yvonne	\$7.00
	Total	\$7.00
Grand Total		\$7.00

Detailed Summary of Expenditures by Purpose for
Caribbean-American PAC
Other Expenditures, Including Independent Expenditures

Purpose	Payee	Amount Spent
Fines and Taxes	D.C. Treasurer	\$500.00
	Total	\$500.00
Grand Total		\$500.00

Detailed Summary of Expenditures by Purpose for
Caribbean-American PAC
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
Return Check and Fees	Bank of America	\$5.00
	Total	\$5.00
Grand Total		\$5.00

GENERAL OPERATING EXPENDITURES

Caribbean-American PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Travel		
Estime, Yvonne	\$7.00	07/11/2009
Subtotal	\$7.00	
Percentage of Total Expenditures	1.37%	

OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES

Caribbean-American PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Fines and Taxes		
D.C. Treasurer	\$500.00	02/02/2009
Subtotal	\$500.00	
Percentage of Total Expenditures	97.66%	

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Caribbean-American PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Return Check and Fees		
Bank of America	\$5.00	07/10/2009
Subtotal	\$5.00	
Percentage of Total Expenditures	0.98%	
Total	\$512.00	